

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – Andhra Pradesh Water Sector Project (APWSIP) – Creation of new Sub Heads duly re appropriating Budget Provisions and procedure to facilitate the Funds Flow to the Line Departments – Orders – Issued.

IRRIGATION AND CAD (PW EA) DEPARTMENT

G.O. Rt. No. 31

Dated: 22-01-2011

Read the following:

1. G.O. Rt. No. 153 Irrigation and Command Area Development (PW EA I) Department dated 8.3.2010.
2. From the Project Director, Andhra Pradesh Water Sector Improvement Project Letter No. APWSIP/PPMU/Budget/2010-11/593PD dated 18.10.2010.

In the G.O. first read above, orders were issued approving the Finance Management Manual for the Andhra Pradesh Water Sector Improvement Project. The Fund Flow arrangements as indicated in the Finance Management Manual were discussed with the officials of Government of India and World Bank during negotiations during 5th -7th April, 2010 and same were incorporated in the negotiated Project Appraisal Document (PAD). In the reference second read above, the Project Director, Andhra Pradesh Water Sector Improvement Project furnished proposals for creation of new Sub Heads in consonance with the Fund Flow enunciated in the Finance Management Manual with re-appropriation and requested the Government to issue necessary orders on the above proposals duly laying down procedure to facilitate the fund flow to the Line Departments.

2. Government after careful consideration hereby order re-appropriation of the Budget Provisions of the Andhra Pradesh Water Sector Improvement Project duly creating the new sub Heads as required. Re appropriation orders for the budget provisions will be issued by the Finance (BGI) Department separately.

3. Government also order the following to facilitate the Flow of funds to the Line Departments from the Budget of the Andhra Pradesh Water Sector Improvement Project as laid down in the Financial Management Manual approved by the Government and adopted by the World Bank in the Project Appraisal Document (PAD):

- a) The Budget for the programmes to be taken up by the Line Departments viz., Agriculture, Animal Husbandry, Horticulture and Fisheries Departments under the Andhra Pradesh Water Sector Improvement Project will be provided under the Major Head 4701 of the Irrigation Budget.

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- b) The Project Director, Andhra Pradesh Water Sector Improvement Project will propose quarterly regulations in respect of the Line Departments to the Director of Works Accounts.
- c) The Director of Works Accounts will honour the Distribution of the Letter of the Credit made by the Project Director and communicate the same to the Pay and Accounts Officers for making payment. The Project Director will communicate a copy of the Distribution Statement to the Line Departments.
- d) The Drawing and Disbursing Officers of the Line Departments will present the bills to the Pay and Accounts Offices concerned.
- e) The Pay and Accounts Officers would furnish the accounts in respect of the these line Department under the Project Head to the Account General, Andhra Pradesh and communicate a copy to the Project Director, Andhra Pradesh Water Sector Improvement Project enabling the Project Preparation and Management Unit of the Project to prepare Interim Un audited Financial Reports (IUFR) and make claims for reimbursement.
- f) Release of Funds for APLDA, WALMTARI and ANGRAU will be drawn through an adjustment bill and deposited in the Personal Deposit (PD) account of the respective entities.
- g) In respect of MANAGE, an entity of the Central Government, the PD will draw funds against a bill.

4. This order issues with concurrence of the Finance (W&P) Department vide their U.O. No.5186/F2(10/10-2, dated 12-01-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
SECRETARY TO GOVERNMENT

To
The Project Director, Andhra Pradesh Water Sector Improvement Project
Errummanzil, Hyderabad.

Copy to:

The Commissioner of Fisheries
The Commissioner and Director of Agriculture
The Director of Horticulture
The Director of Ground Water
The Finance (BG/PMU/F2) Department
SF/SC

// Forwarded :: By Order //

SECTION OFFICER

ANNEXURE TO G.O.Rt.No. 31 , I & CAD (PW:EA) DEPARTMENT DATED 22-01-2011

Major, Minor Sub Head of Appropriation	Existing Provision	Increase (+)	Decrease (-)	Revised Appropriation	Remarks
(Rs in lakhs)					
Head of Account to be decreased					
4701 Major and Medium Irrigation -01- Major Irrigation - 129- Nagarjuna Sagar Project – 03 Externally Aided Project					
32- Modernization of Nagarjuna Sagar Project	12128.34		300.00	11828.34	
4701 Major and Medium Irrigation -01- Major Irrigation 800 Other Expenditure – 03 Externally Aided Projects -25 Project Establishment					
130 Office Expenses - 134 Hiring of Private Vehicles	450.00		170.00	280.00	
300 Other Contractual services	1471.40		333.00	1138.40	
520- Machinery Equipment - 521 Purchases	1258.1		241.00	1017.10	
Head of Account to be increased					
4701 Major and Medium Irrigation -01- Major Irrigation - 800- Other Expenditure – 03 Externally Aided Project-25 Project Establishment					
310 Grants in Aid					
312 Other Grants in Aid	1.00	49.00		50.00	
Total sub Head	1.00	49.00		50.0	
4701 Major and Medium Irrigation -01- Major Irrigation - 129- Nagarjuna Sagar Project – 03 Externally Aided Project					
SH (33) Dam Safety Works under Modernization of NSP					
530 Major Works					
531 Other Expenditure		300.00		300.00	
Total sub Head		300.00		300.00	
SH (34) Fostering and capacity building of WUOs under Modernization of NSP					
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		5.00		5.00	
300 Other Contractual services		50.00			
530 Major Works					

531 Other Expenditure		5.00		5.00	
Total sub Head		65.00		15.00	
(SH 35) Improved Water Management practices under Modernization of NSP					
280 Professional Services					
284 Other Payments		5.00		5.00	
300 Other Contractual services		5.00		5.00	
Total sub Head		10.00		10.00	
SH (36) Environmental and social management plan under modernization of NSP					
500 Other Charges					
501 Compensation		10.00		10.00	
Total sub Head		10.00		10.00	
SH (37) Agriculture component under modernization of NSP					
200 Other Administrative Expenses		10.00		10.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		5.00		5.00	
300 Other Contractual services		10.00		10.00	
500 Other Charges					
503 Other expenditure		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
Total sub Head		50.00		50.00	
SH (38) Horticulture Component under modernization of NSP					
200 Other Administrative Expenses		10.00		10.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		5.00		5.00	
300 Other Contractual services		10.00		10.00	
500 Other Charges					
503 Other expenditure		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
Total sub Head		50.00		50.00	

SH (39) Animal Husbandry Component under modernization of NSP					
200 Other Administrative Expenses		10.00		10.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		5.00		5.00	
300 Other Contractual services		10.00		10.00	
500 Other Charges					
503 Other expenditure		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
Total sub Head		50.00		50.00	
SH(40) Fisheries component under modernization of NSP					
200 Other Administrative Expenses		10.00		10.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		10.00		10.00	
300 Other Contractual services		5.00		5.00	
500 Other Charges					
503 Other expenditure		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
530 Major works					
531 Other Expenditure					
Total sub Head		50.00		50.00	
SH(41) Operationalization and fostering of APWRRC under modernization of NSP					
110 Domestic Travel Expenses					
111 Travelling Allowance		5.00		5.00	
130 Office Expenses					
131 Service Postage, Telegram and Telephone Charges		2.00		2.00	
132 Other Office Expenses		2.00		2.00	
133 Water and Electricity Charges		1.00		1.00	

134 Hiring of Private Vehicles		5.00		5.00	
<i>Total 130</i>		<i>10.00</i>		<i>10.00</i>	
140 Rents, Rates and Taxes		10.00		10.00	
260 Advertisement, Sales and Publicity Expenses		10.00		10.00	
280 Professional Services					
284 Other Payments		10.00		10.00	
300 Other Contractual services		5.00		5.00	
Total sub Head		50.00		50.00	
SH (42) Restructuring and capacity building of I&CADD under modernization of NSP					
110 Domestic Travel Expenses					
111 Travelling Allowance		5.00		5.00	
260 Advertisement, Sales and Publicity Expenses		10.00		10.00	
280 Professional Services					
284 Other Payments		10.00		10.00	
300 Other Contractual services		5.00		5.00	
510 Moto Vehicles		10.00		10.00	
530 Major Works					
533 Buildings		10.00		10.00	
Total sub Head		50.00		50.00	
(SH 43) Integrated computerized Information system under modernization of NSP					
300 Other Contractual services		20.00		20.00	
520 Machinery and Equipment					
521 Purchases		200.00		200.00	
Total sub Head		220.00		220.00	
SH (44) Users centered aquifer level ground water management pilot under Modernization of NSP					
110 Domestic Travel Expenses					
111 Travelling Allowance		5.00		5.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		10.00		10.00	

300 Other Contractual services		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
530 Major Works					
531 Other Expenditure		10.00		10.00	
Total sub Head		50.00		50.00	
SH (45) Conjunctive use of surface and ground water Pilots under modernization of NSP					
110 Domestic Travel Expenses					
111 Travelling Allowance		5.00		5.00	
260 Advertisement, Sales and Publicity Expenses		5.00		5.00	
280 Professional Services					
284 Other Payments		10.00		10.00	
300 Other Contractual services		10.00		10.00	
520 Machinery and Equipment					
521 Purchases		10.00		10.00	
Total sub Head		40.00		40.00	
Total Decrease/Increase		1044.00	1044.00		

ADITYA NATH DAS
SECRETARY TO GOVERNMENT

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